

# State of Arizona



## Campaign Finance Report

**RAYTHEON AZ ACTIVE CITIZENSHIP FUND (FORMERLY HUGHES AZ)**

**Committee #: 1103**

**Treasurer: CARY DAVIDSON**

**520 S Grand Ave, Ste 700, Los Angeles, CA 90071**

**Phone: (213) 624-6200**

**Email: CARY@POLITICALLAW.COM**

### 2000 Post-Primary Election Report

Election Cycle:	<b>1999-2000</b>
Date Filed:	October 10, 2000
Reporting Period:	August 24, 2000-October 2, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,139.49
Total Cash Receipts this Reporting Period:	\$2,145.00
Total Cash Disbursements this Reporting Period:	\$114.40
Cash Balance at End of Reporting Period:	\$15,170.09

Report ID: 1742

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$2,145.00	\$0.00	\$2,145.00	\$2,145.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$4,201.33
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$9,194.16
<b>Total Income</b>		\$2,145.00	\$0.00	\$2,145.00	\$15,540.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$114.40	\$114.40	\$114.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$256.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$114.40	\$114.40	\$370.40
Bill Payments for Previous Expenditures	D1	\$114.40		\$114.40	\$114.40
<b>Total Cash Disbursed</b>		\$114.40			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	RAYTHEON AZ ACTIVE CITIZENSHIP FUND (FORMERLY HUGHES AZ)	09/18/2000	\$2,145.00	\$2,145.00
Address:	520 S Grand Ave, Ste 700, Los Angeles, CA 90071		Cash	
Memo:	CONTRIBUTION			
Total of Contributions from Committees			\$2,145.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,145.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/24/2000	\$37.40	\$37.40
Address:	525 S Flower St, , Los Angeles, CA 90017		Terms	
Trans. Type:	Purchase on Terms			
Name:	HARLAN CHECK PRINTING	08/24/2000	\$77.00	\$77.00
Address:	PO Box 910, , Milton, WA 98354		Terms	
Trans. Type:	Purchase on Terms			
Total of Operating Expenses			\$114.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$114.40	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> BANK OF AMERICA Original Amount of Debt: \$37.40 Original Transaction Date: 08/24/2000	08/24/2000	\$37.40
Bill Payment	08/24/2000	(\$37.40)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> HARLAN CHECK PRINTING Original Amount of Debt: \$77.00 Original Transaction Date: 08/24/2000	08/24/2000	\$77.00
Bill Payment	08/24/2000	(\$77.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$114.40
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$114.40
Total of Outstanding Debt After Adjustments		\$0.00

